



BLUE BIRD COMPLEX
 NGEME - LIMBE- CAMEROUN
 LOUNGE - GUEST HOUSE - SWIMMING POOL
 NGEME - Near Paris Restaurant at ngeme before catholic church
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DAILY FINANCIAL REPORT OF 05/04/2026

RM	FIRST & LAST NAME	ARRIVAL	DEPART.	NIGHT	PAX	SALES FROM ROOM		SALES FROM BAR & RESTAURANT				OTHER INCOME		TODAY'S REVENUE	UNPAID BALANCE	TURNOVER	PAYMENTS RECEIVED			TO CARRY FORWARD
						ROOM REVENUE	TAXES	BFAST	LUNCH	DINNER	BAR	LAUNDRY	MISC.				CASH	BANK CARD	MOBILE MONEY	
LDN1	MBA MBAKU	27/03/2026	06/04/2026	10	2	20,000	0	0	0	0	0	0	0	20,000	-180,000	-200,000	0	0	0	-200,000
LDN2	MBABIT ROBERT	05/04/2026	07/04/2026	2	2	25,000	0	0	0	0	0	0	0	25,000	0	-25,000	0	0	0	-25,000
-	WALK IN	05/04/2026	05/04/2026	0	0	0	0	64,000	0	0	273,000	0	0	337,000	0	-337,000	238,000	0	90,000	-9,000
					4	45,000	0	64,000	0	0	273,000	0	0	382,000	-180,000	-562,000	238,000	0	90,000	-234,000

DEBTORS

No	STAFF	CUSTOMER'S NAME	AMOUNT
14	POTKA SORENE ASTRIDA	DJ KENZO	3,000
15	POTKA SORENE ASTRIDA	ZARA	1,000
16	POTKA SORENE ASTRIDA	SUSAN ASS CHEF	1,000
17	POTKA SORENE ASTRIDA	TITA BORIS	4,000
	TOTAL		9,000

STATISTICS

HOTEL OCCUPATION RATE EXCLUDING ROOMS OUT OF ORDER : 14.29 %

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AVERAGE DAILY RATE : 22,500.0 XAF

SOLD ROOMS	AVAILABLE ROOMS	ROOMS OUT OF ORDER
2 / 14	12 / 14	0 / 14

PAYMENT METHOD	PAYMENT RECEIVED	
	RECEIVED TODAY	MONTH TO DATE
CASH	238,000	1,240,000
MTN MONEY	73,000	711,000
ORANGE MONEY	17,000	32,000
FREE	0	15,500
TOTAL	328,000	1,983,000
DEPOSIT RECEIVED	0	0
DEBITS PRODUCTION	9,000	162,500
	382,000	

RECEPTIONIST'S SIGNATURE

 BAH HERODIA FAVOUR

CONTROLLERS'S SIGNATURE

MANAGER'S SIGNATURE

